

UFCW & FELRA SCHOLARSHIP FUND
SUMMARY OF ACTIVITY
JANUARY 01 to JULY 31 2013

<u>Item</u>	<u>Amount</u>
Market Value 01/01/13	\$470,001
Earnings	\$44,527
Receipts	\$2,563
Disbursements	\$49,801
Market Value 07/31/13	\$467,290

PNC BANK